

Affidavit and Revenue Certification

Jewish Federation of Greater Baton Rouge ENTITY NAME
East Baton Rouge Parish
Baton Rouge, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24 514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24 513(l)(1)(c)(i)

Personally came and appeared before the undersigned authority, Ellen Seger
(officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jewish Federation of Greater Baton Rouge (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

(Complete if applicable)
In addition, Ellen Seger, (officer name), who, duly sworn, deposes and says that Jewish Federation of Greater Baton Rouge (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year

Ellen Seger
Ellen Seger Officer Signature

Sworn to and subscribed before me this 22nd day of Feb., 20 12

Jean H. Wilson
NOTARY PUBLIC
Jean H. Wilson, # 038356

Officer's Name Ellen Seger
Officer's Title Executive Director
Address 4845 Jamestown Avenue, Ste 210
Baton Rouge, LA 70808
Ph/Fax/E-mail 225-379-1313

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Release Date MAR 21 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-9397

Jewish Federation of Greater Baton Rouge
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	478,552 65
Accounts Receivable	
10400 Pledges Receivables	14,103 51
10700 Receivables - Miscellaneous	260 00
Total Accounts Receivable	<u>14,363 51</u>
Total Current Assets	492,916 16
Fixed Assets	
10398 Property & Equipment	5,633 30
10399 Accumulated Depreciation	<u>-5,612 00</u>
Total Fixed Assets	21 30
Other Assets	
10250 Jewish Endowment Foundation	<u>411,781 66</u>
Total Other Assets	<u>411,781 66</u>
TOTAL ASSETS	<u>904,719 12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	<u>2,389 26</u>
Total Other Current Liabilities	<u>2,389 26</u>
Total Current Liabilities	<u>2,389 26</u>
Total Liabilities	2,389 26
Equity	
Fund Balance - Disaster	73,156 15
39003 Fund Balance - Social Services	3,000 00
39005 Funds Balance - Unrestricted	434,124 36
39006 Fund Balance-Endowment	<u>392,049 35</u>
Total Equity	<u>902,329 86</u>
TOTAL LIABILITIES & EQUITY	<u>904,719 12</u>

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02/16/12

Accrual Basis

Jewish Federation of Greater Baton Rouge
Statement of Activity
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
51000 INCOME	243,600 19
Total Income	<u>243,600 19</u>
Gross Profit	243,600 19
Expense	
50003 LOCAL & REGIONAL	78,932 56
50001 NATIONAL	2,620 00
50004 PROGRAMMING	23,237 36
50002 SOCIAL SERVICES	3,553 11
50005 OVERHEAD	28,544 32
50000 OVERSEAS	33,996 40
51000 FILM FESTIVAL EXPENSES	32,433 15
Salaries and payroll taxes	39,907 90
49999 Bad Debts	17,815 16
Total Expense	<u>261,039 96</u>
Net Ordinary Income	-17,439 77
Other Income/Expense	
Other Income	
Unrealized Gain(Loss) on Invest	-1,016 35
Total Other Income	<u>-1,016 35</u>
Net Other Income	-1,016 35
Net Income	<u><u>-18,456 12</u></u>